

EXHIBIT A

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STANDARDIZED FUND ACCOUNTING REPORT

Recivership in SEC v. AriseBank, et al.
Civil Court Docket No. 3:18-cv-0186-M

Second Quarterly Reporting Period - 4/1/2018 to 6/30/2018

Fund Accounting:				
		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (as of 04/01/2018)	\$397,586.98		\$397,586.09
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$0.00	\$0.00	\$0.00
Line 3	Cash and Securities	\$16,347.90	\$196,211.13	\$212,559.03
Line 4	Interest/Dividends Income	\$57.43	\$10.85	\$68.28
Line 5	Business Asset Liquidation	\$0.00	\$0.00	\$0.00
Line 6	Personal Asset Liquidation	\$0.00	\$0.00	\$0.00
Line 7	Third-Party Litigation Income	\$0.00	\$201,365.00	\$201,365.00
Line 8	Miscellaneous - Other		See Note 1	
Line 8a	Total Funds Available (Lines 1-8)	\$413,992.31		\$413,992.31
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	\$0.00	\$0.00	\$0.00
Line 10	Disbursements for Receivership Operations	(\$117.00)	\$0.00	(\$117.00)
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	\$0.00	\$0.00	\$0.00
Line 10b	<i>Business Asset Expenses</i>	\$0.00	\$0.00	\$0.00
Line 10c	<i>Personal Asset Expenses</i>	\$0.00	\$0.00	\$0.00
Line 10d	<i>Investment Expenses</i>	\$0.00	\$0.00	\$0.00
Line 10e	<i>Third-Party Litigation Expenses</i>	\$0.00	\$0.00	\$0.00
	1. Attorneys Fees	\$0.00	\$0.00	\$0.00
	2. Litigation Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Third-Party Litigation Expenses</i>	\$0.00	\$0.00	\$0.00
Line 10f	<i>Tax Administrator Fees and Bonds</i>	\$0.00	\$0.00	\$0.00
Line 10g	<i>Federal and State Tax Payments</i>	\$0.00	\$0.00	\$0.00
	<i>Total Disbursements for Receivership Operations</i>	(\$117.00)	\$0.00	(\$117.00)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	<i>Total Plan Development Expenses</i>	\$0.00	\$0.00	\$0.00
Line 11b	<i>Distribution Plan Implementation Expenses</i>			
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification	\$0.00	\$0.00	\$0.00
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. Federal Account for Investor Restitution	\$0.00	\$0.00	\$0.00
	(FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Plan Implementation Expenses</i>	\$0.00	\$0.00	\$0.00
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other	\$0.00	\$0.00	\$0.00
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	\$0.00	\$0.00	\$0.00
Line 12b	<i>Federal Tax Payments</i>	\$0.00	\$0.00	\$0.00
	Total Disbursement to Court/Other:	\$0.00	\$0.00	\$0.00
	Total Funds Disbursed (Line 9-11):	(\$117.00)	\$0.00	\$0.00
Line 13	Ending Balance (As of 6/30/2018):	\$413,875.31		\$413,875.31
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>	\$413,875.31		\$413,875.31
Line 14b	<i>Investments</i>	\$0.00	\$0.00	\$0.00
Line 14c	<i>Other Assets or Uncleared Funds (Frozen Accounts)</i>		See Note 1	
	Total Ending Balance of Fund - Net Assets	\$413,875.31		\$413,875.31

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Other Supplemental Information:		Reporting Period	Subtotal Prior Periods	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	\$0.00	\$0.00	\$0.00
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>	\$0.00	\$0.00	\$0.00
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>	\$0.00	\$0.00	\$0.00
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification:	\$0.00	\$0.00	\$0.00
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. FAIR Reporting Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund	\$0.00	\$0.00	\$0.00
Line 16	Disbursements to Court/Other Not Paid by the Fund	\$0.00	\$0.00	\$0.00
Line 16a	Investment Expenses/CRIS Fees	\$0.00	\$0.00	\$0.00
Line 16b	Federal Tax Payments	\$0.00	\$0.00	\$0.00
	Total disbursements to Court/Other Not Paid by Fund:	\$0.00	\$0.00	\$0.00
Line 17	DC & State Tax Payments	\$0.00	\$0.00	\$0.00
Line 18	No. of Claims:	0	0	0
Line 18a	# of Claims Received This Reporting Period	0	0	0
Line 18b	# of Claims Received Since Inception of Fund	0	0	0
Line 19	No. of Claimants/Investors	0	0	0
Line 19a	# of Claimants/Investors Paid This Reporting Period	0	0	0
Line 19b	# of claimants/Investors Paid Since Inception of Fund	0	0	0